EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2021

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	$ 3.78	$ (89.38)
	3.78	(89.38)
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(426,454.03)	284,381.60
	(426,454.03)	284,381.60
Broad Domestic Equity		
SSgA Russell 3000	(161,278.82)	7,912,837.28
	(161,278.82)	7,912,837.28
Global Equity Ex-U.S.		
SOA International Equity Pool	54,439.50	5,162,997.39
	54,439.50	5,162,997.39
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (533,289.57)**	**$ 13,360,126.89**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**109,410,281.62**	**103,168,514.61**
Net Contribution (Withdrawal)	-	**(7,651,649.45)**
Total Assets	**$ 108,876,992.05**	**$ 108,876,992.05**

Total Income (Loss): ($995,286.02)

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Total all accounts: $197,180,087.95

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2021

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	$ 5.06	$ 33.80
	5.06	33.80
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(382,116.25)	242,079.78
	(382,116.25)	242,079.78
Broad Domestic Equity		
SSgA Russell 3000	(123,802.38)	5,807,335.54
	(123,802.38)	5,807,335.54
Global Equity Ex-U.S.		
SOA International Equity Pool	43,917.12	3,985,324.56
	43,917.12	3,985,324.56
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (461,996.45)**	**$ 10,034,773.68**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**92,636,704.35**	**82,907,288.16**
Net Contribution (Withdrawal)	**(3,871,612.00)**	**(4,638,965.94)**
Total Assets	**$ 88,303,095.90**	**$ 88,303,095.90**

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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 3.10	$ (93.16)
	3.10	(93.16)
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	73,885.58	710,835.63
	73,885.58	710,835.63
Broad Domestic Equity		
SSgA Russell 3000	1,534,972.11	8,074,116.10
	1,534,972.11	8,074,116.10
Global Equity Ex-U.S.		
SOA International Equity Pool	1,219,519.94	5,108,557.89
	1,219,519.94	5,108,557.89
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 2,828,380.73**	**$ 13,893,416.46**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**114,213,387.76**	**103,168,514.61**
Net Contribution (Withdrawal)	**(7,631,486.87)**	**(7,651,649.45)**
Total Assets	**$ 109,410,281.62**	**$ 109,410,281.62**

Total Income (Loss): $5,060,977.32

Total all accounts: $202,046,985.97

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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
December 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 4.09	$ 28.74
	4.09	28.74
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	67,943.15	624,196.03
	67,943.15	624,196.03
Broad Domestic Equity		
SSgA Russell 3000	1,179,776.79	5,931,137.92
	1,179,776.79	5,931,137.92
Global Equity Ex-U.S.		
SOA International Equity Pool	984,872.56	3,941,407.44
	984,872.56	3,941,407.44
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 2,232,596.59**	**$ 10,496,770.13**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**91,155,258.85**	**82,907,288.16**
Net Contribution (Withdrawal)	**(751,151.09)**	**(767,353.94)**
Total Assets	**$ 92,636,704.35**	**$ 92,636,704.35**

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ (126.91)	$ (96.26)
	(126.91)	(96.26)
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	559,454.25	636,950.05
	559,454.25	636,950.05
Broad Domestic Equity		
SSgA Russell 3000	4,085,220.88	6,539,143.99
	4,085,220.88	6,539,143.99
Global Equity Ex-U.S.		
SOA International Equity Pool	3,014,356.82	3,889,037.95
	3,014,356.82	3,889,037.95
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 7,658,905.04**	**$ 11,065,035.73**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**106,554,482.72**	**103,168,514.61**
Net Contribution (Withdrawal)	-	**(20,162.58)**
Total Assets	**$ 114,213,387.76**	**$ 114,213,387.76**

Total Income(Loss): $13,385,746.21

Total all accounts: $205,368,646.61

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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
November 30, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ (8.76)	$ 24.65
	(8.76)	24.65
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	487,834.45	556,252.88
	487,834.45	556,252.88
Broad Domestic Equity		
SSgA Russell 3000	2,955,893.71	4,751,361.13
	2,955,893.71	4,751,361.13
Global Equity Ex-U.S.		
SOA International Equity Pool	2,283,121.77	2,956,534.88
	2,283,121.77	2,956,534.88
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 5,726,841.17**	**$ 8,264,173.54**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**85,428,417.68**	**82,907,288.16**
Net Contribution (Withdrawal)	-	**(16,202.85)**
Total Assets	**$ 91,155,258.85**	**$ 91,155,258.85**

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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 3.21	$ 30.65
	3.21	30.65
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(230,204.01)	77,495.80
	(230,204.01)	77,495.80
Broad Domestic Equity		
SSgA Russell 3000	(744,869.57)	2,453,923.11
	(744,869.57)	2,453,923.11
Global Equity Ex-U.S.		
SOA International Equity Pool	(477,448.63)	874,681.13
	(477,448.63)	874,681.13
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (1,452,519.00)**	**$ 3,406,130.69**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**108,007,001.72**	**103,168,514.61**
Net Contribution (Withdrawal)	-	**(20,162.58)**
Total Assets	**$ 106,554,482.72**	**$ 106,554,482.72**

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Total Income (Loss): ($2,558,591.54)

Total all accounts: $191,982,900.40

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
October 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 4.20	$ 33.41
	4.20	33.41
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(200,253.84)	68,418.43
	(200,253.84)	68,418.43
Broad Domestic Equity		
SSgA Russell 3000	(541,237.50)	1,795,467.42
	(541,237.50)	1,795,467.42
Global Equity Ex-U.S.		
SOA International Equity Pool	(364,585.40)	673,413.11
	(364,585.40)	673,413.11
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (1,106,072.54)**	**$ 2,537,332.37**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**86,534,490.22**	**82,907,288.16**
Net Contribution (Withdrawal)	-	**(16,202.85)**
Total Assets	**$ 85,428,417.68**	**$ 85,428,417.68**

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	$ 3.75	$ 27.44
	3.75	27.44
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(34,384.95)	307,699.81
	(34,384.95)	307,699.81
Broad Domestic Equity		
SSgA Russell 3000	(1,293,873.12)	3,198,792.68
	(1,293,873.12)	3,198,792.68
Global Equity Ex-U.S.		
SOA International Equity Pool	(565,028.16)	1,352,129.76
	(565,028.16)	1,352,129.76
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (1,893,282.48)**	**$ 4,858,649.69**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**109,900,284.20**	**103,168,514.61**
Net Contribution (Withdrawal)	**(0.00)**	**(20,162.58)**
Total Assets	**$ 108,007,001.72**	**$ 108,007,001.72**

Total Income (Loss): ($3,292,168.16)

Total all accounts: $ 194,541,491.94

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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
September 30, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool (Internally Managed)	$ 4.65	$ 29.21
	4.65	29.21
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(29,854.43)	268,672.27
	(29,854.43)	268,672.27
Broad Domestic Equity		
SSgA Russell 3000	(938,411.52)	2,336,704.92
	(938,411.52)	2,336,704.92
Global Equity Ex-U.S.		
SOA International Equity Pool	(430,624.38)	1,037,998.51
	(430,624.38)	1,037,998.51
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (1,398,885.68)**	**$ 3,643,404.91**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**87,933,375.90**	**82,907,288.16**
Net Contribution (Withdrawal)	**(0.00)**	**(16,202.85)**
Total Assets	**$ 86,534,490.22**	**$ 86,534,490.22**

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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 6.52	$ 23.69
	6.52	23.69
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(395,277.22)	342,084.76
	(395,277.22)	342,084.76
Broad Domestic Equity		
SSgA Russell 3000	2,575,809.48	4,492,665.80
	2,575,809.48	4,492,665.80
Global Equity Ex-U.S.		
SOA International Equity Pool	958,039.49	1,917,157.92
	958,039.49	1,917,157.92
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 3,138,578.27**	**$ 6,751,932.17**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**106,781,868.51**	**103,168,514.61**
Net Contribution (Withdrawal)	**(20,162.58)**	**(20,162.58)**
Total Assets	**$ 109,900,284.20**	**$ 109,900,284.20**

Total Income (Loss): $ 5,405,281.27

Total all accounts: $197,833,660.10

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 6.81	$ 24.56
	6.81	24.56
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(344,945.96)	298,526.70
	(344,945.96)	298,526.70
Broad Domestic Equity		
SSgA Russell 3000	1,877,743.93	3,275,116.44
	1,877,743.93	3,275,116.44
Global Equity Ex-U.S.		
SOA International Equity Pool	733,898.22	1,468,622.89
	733,898.22	1,468,622.89
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 2,266,703.00**	**$ 5,042,290.59**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**85,682,875.75**	**82,907,288.16**
Net Contribution (Withdrawal)	**(16,202.85)**	**(16,202.85)**
Total Assets	**$ 87,933,375.90**	**$ 87,933,375.90**

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 17.17	$ 17.17
	17.17	17.17
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	737,361.98	737,361.98
	737,361.98	737,361.98
Broad Domestic Equity		
SSgA Russell 3000	1,916,856.32	1,916,856.32
	1,916,856.32	1,916,856.32
Global Equity Ex-U.S.		
SOA International Equity Pool	959,118.43	959,118.43
	959,118.43	959,118.43
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 3,613,353.90**	**$ 3,613,353.90**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**103,168,514.61**	**103,168,514.61**
Net Contribution (Withdrawal)	-	-
Total Assets	**$ 106,781,868.51**	**$ 106,781,868.51**

Total Income (Loss): $6,388,941.49

Total all accounts: $192,464,744.26

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
July 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 17.75	$ 17.75
	17.75	17.75
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	643,472.66	643,472.66
	643,472.66	643,472.66
Broad Domestic Equity		
SSgA Russell 3000	1,397,372.51	1,397,372.51
	1,397,372.51	1,397,372.51
Global Equity Ex-U.S.		
SOA International Equity Pool	734,724.67	734,724.67
	734,724.67	734,724.67
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 2,775,587.59**	**$ 2,775,587.59**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**82,907,288.16**	**82,907,288.16**
Net Contribution (Withdrawal)	-	-
Total Assets	**$ 85,682,875.75**	**$ 85,682,875.75**

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 23.14	$ 1,524.24
	23.14	1,524.24
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	405,156.09	4,041,334.96
	405,156.09	4,041,334.96
Broad Domestic Equity		
SSgA Russell 3000	733,375.27	2,690,285.41
	733,375.27	2,690,285.41
Global Equity Ex-U.S.		
SOA International Equity Pool	960,452.30	(632,468.71)
	960,452.30	(632,468.71)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 2,099,006.80**	**$ 6,100,675.90**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**101,069,507.81**	**103,872,723.76**
Net Contribution (Withdrawal)	**(0.00)**	**(6,804,885.05)**
Total Assets	**$ 103,168,514.61**	**$ 103,168,514.61**

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Total Income/(Loss): $3,744,045.76

Total all accounts: $186,075,802.77

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 23.71	$ 426.38
	23.71	426.38
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	361,263.20	3,488,105.52
	361,263.20	3,488,105.52
Broad Domestic Equity		
SSgA Russell 3000	527,489.81	2,225,444.15
	527,489.81	2,225,444.15
Global Equity Ex-U.S.		
SOA International Equity Pool	756,262.24	(484,441.79)
	756,262.24	(484,441.79)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 1,645,038.96**	**$ 5,229,534.26**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**83,651,074.20**	**85,222,163.10**
Net Contribution (Withdrawal)	**(2,388,825.00)**	**(7,544,409.20)**
Total Assets	**$ 82,907,288.16**	**$ 82,907,288.16**

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 43.08	$ 1,501.10
	43.08	1,501.10
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	306,322.70	3,636,178.87
	306,322.70	3,636,178.87
Broad Domestic Equity		
SSgA Russell 3000	1,694,589.23	1,956,910.14
	1,694,589.23	1,956,910.14
Global Equity Ex-U.S.		
SOA International Equity Pool	661,213.17	(1,592,921.01)
	661,213.17	(1,592,921.01)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 2,662,168.18**	**$ 4,001,669.10**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**98,407,339.63**	**103,872,723.76**
Net Contribution (Withdrawal)	-	**(6,804,885.05)**
Total Assets	**$ 101,069,507.81**	**$ 101,069,507.81**

Total Income (Loss): $4,734,005.83

Total all accounts: $184,720,582.01

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
May 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 43.58	$ 402.67
	43.58	402.67
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	275,659.84	3,126,842.32
	275,659.84	3,126,842.32
Broad Domestic Equity		
SSgA Russell 3000	1,273,796.59	1,697,954.34
	1,273,796.59	1,697,954.34
Global Equity Ex-U.S.		
SOA International Equity Pool	522,337.64	(1,240,704.03)
	522,337.64	(1,240,704.03)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 2,071,837.65**	**$ 3,584,495.30**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**81,579,236.55**	**85,222,163.10**
Net Contribution (Withdrawal)	-	**(5,155,584.20)**
Total Assets	**$ 83,651,074.20**	**$ 83,651,074.20**

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 68.98	$ 1,458.02
	68.98	1,458.02
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	964,682.22	3,329,856.17
	964,682.22	3,329,856.17
Broad Domestic Equity		
SSgA Russell 3000	3,828,715.73	262,320.91
	3,828,715.73	262,320.91
Global Equity Ex-U.S.		
SOA International Equity Pool	1,479,426.41	(2,254,134.18)
	1,479,426.41	(2,254,134.18)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 6,272,893.34**	**$ 1,339,500.92**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**92,134,446.29**	**103,872,723.76**
Net Contribution (Withdrawal)	-	**(6,804,885.05)**
Total Assets	**$ 98,407,339.63**	**$ 98,407,339.63**

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TRUSTEE COUNCIL

Total Income (Loss): $ 11,200,668.86

Total all accounts: $ 179,986,576.18

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 69.82	$ 359.09
	69.82	359.09
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	870,375.31	2,851,182.48
	870,375.31	2,851,182.48
Broad Domestic Equity		
SSgA Russell 3000	2,885,691.94	424,157.75
	2,885,691.94	424,157.75
Global Equity Ex-U.S.		
SOA International Equity Pool	1,171,638.45	(1,763,041.67)
	1,171,638.45	(1,763,041.67)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ 4,927,775.52**	**$ 1,512,657.65**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**76,651,461.03**	**85,222,163.10**
Net Contribution (Withdrawal)	-	**(5,155,584.20)**
Total Assets	**$ 81,579,236.55**	**$ 81,579,236.55**

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EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 10.73	$ 1,389.04
	10.73	1,389.04
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(456,092.45)	2,365,173.95
	(456,092.45)	2,365,173.95
Broad Domestic Equity		
SSgA Russell 3000	(4,470,250.14)	(3,566,394.82)
	(4,470,250.14)	(3,566,394.82)
Global Equity Ex-U.S.		
SOA International Equity Pool	(2,981,089.98)	(3,733,560.59)
	(2,981,089.98)	(3,733,560.59)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (7,907,421.84)**	**$ (4,933,392.42)**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**100,041,868.13**	**103,872,723.76**
Net Contribution (Withdrawal)	-	**(6,804,885.05)**
Total Assets	**$ 92,134,446.29**	**$ 92,134,446.29**

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

Total Income (Loss): ($14,019,007.68)

Total all accounts: $168,785,907.32

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 10.89	$ 289.27
	10.89	289.27
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	(409,322.41)	1,980,807.17
	(409,322.41)	1,980,807.17
Broad Domestic Equity		
SSgA Russell 3000	(3,354,375.93)	(2,461,534.19)
	(3,354,375.93)	(2,461,534.19)
Global Equity Ex-U.S.		
SOA International Equity Pool	(2,347,898.39)	(2,934,680.12)
	(2,347,898.39)	(2,934,680.12)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (6,111,585.84)**	**$ (3,415,117.87)**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**82,763,046.87**	**85,222,163.10**
Net Contribution (Withdrawal)	-	**(5,155,584.20)**
Total Assets	**$ 76,651,461.03**	**$ 76,651,461.03**

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EXXON VALDEZ OIL SPILL
TRUSTEE COUNCIL

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 79.63	$ 1,378.31
	79.63	1,378.31
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	888,116.39	2,821,266.40
	888,116.39	2,821,266.40
Broad Domestic Equity		
SSgA Russell 3000	(2,662,069.35)	903,855.32
	(2,662,069.35)	903,855.32
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,663,795.13)	(752,470.61)
	(1,663,795.13)	(752,470.61)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (3,437,668.46)**	**$ 2,974,029.42**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**103,479,536.59**	**103,872,723.76**
Net Contribution (Withdrawal)	**0.00**	**(6,804,885.05)**
Total Assets	**$ 100,041,868.13**	**$ 100,041,868.13**

Total Income (Loss): ($5,927,806.07)

Total all accounts: $102,804,915.00

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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 28, 2020

	1-Month	Fiscal YTD
Cash and Cash Equivalents		
Short-term Fixed Income Pool *(Internally Managed)*	$ 79.82	$ 278.38
	79.82	278.38
Fixed Income Securities		
Interim-term *(Internally Managed)*	-	-
Broad-term *(Internally Managed)*	793,380.45	2,390,129.58
	793,380.45	2,390,129.58
Broad Domestic Equity		
SSgA Russell 3000	(1,980,341.97)	892,841.74
	(1,980,341.97)	892,841.74
Global Equity Ex-U.S.		
SOA International Equity Pool	(1,303,255.91)	(586,781.73)
	(1,303,255.91)	(586,781.73)
Real Assets		
Real Estate Investment Trust Pool *(Internally Managed)*	-	-
	-	-
Total Investment Income (Loss)	**$ (2,490,137.61)**	**$ 2,696,467.97**
Payable To/From	-	-
Total Invested Assets, Beginning of Period	**85,253,184.48**	**85,222,163.10**
Net Contribution (Withdrawal)	**(0.00)**	**(5,155,584.20)**
Total Assets	**$ 82,763,046.87**	**$ 82,763,046.87**

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